

DR-2 Disclosure Summary Page**DR-2**

Pocahontas County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Pocahontas	Adjusted Due Date		
District:	0	Filed Date	5/3/2012 12:48:50 PM	
Committee Code:	9154	Postmark Date		
Political Party:	Republican	Amendment Date	5/7/2012 1:17:20 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	La Velle	First Name:	James	MI:	F
Address:	32833 540th St.				
City:	Gilmore City	State:	IA	Zip Code:	50541
Phone:	515-240-3406				
E-Mail:	jim@calciumproducts.com				

Chairperson

Last Name:	Ryan	First Name:	Mike	MI:	
Address:	602 6th Ave NW				
City:	Pocahontas	State:	IA	Zip Code:	50574
Phone:	515-974-9257				
E-Mail:	pockypastor@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$296.61
Schedule A: Cash Contributions Total	\$811.10
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,107.71
Schedule B: Expenditure Total	\$680.50
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$427.21

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Pocahontas County Republican Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	5/19/2012
County: Pocahontas	Adjusted Due Date	
District: 0	Filed Date	5/3/2012 12:48:50 PM
Committee Code: 9154	Postmark Date	
Political Party: Republican	Amendment Date	5/7/2012 1:17:20 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/10/2012	Check # cash	Pocahontas Co. caucus voters 51253 270th Ave Pocahontas, IA 50574	None	\$55.00	
free will offering from the caucus voters					
1/26/2012	Check # cash	Pocahontas Co. caucus voters 51253 270th Ave Pocahontas, IA 50574	None	\$410.50	
Pocahontas Co. caucus voters					
3/10/2012	Check # cash	Pocahontas Co. Delegates 51253 270th Ave, Pocahontas, IA 50574	None	\$320.00	
Fees from the delegates for the district and state convention					
3/10/2012	Check # cash	Pocahontas Co. Delegates 51253 270th Ave, Pocahontas, IA 50574	None	\$25.60	X
The Pocahontas Co. delegates contributed cash to the Pocahontas Republican party at the County Convention.					

Total Regular Contributions	\$785.50
Total Fundraiser Contributions	\$25.60
Grand Total All Contributions	\$811.10

Schedule B: Expenditures

Sch-B

Pocahontas County Republican Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012
County:	Pocahontas	Adjusted Due Date	
District:	0	Filed Date	5/3/2012 12:48:50 PM
Committee Code:	9154	Postmark Date	
Political Party:	Republican	Amendment Date	5/7/2012 1:17:20 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/2/2012	Check # #1166	Pocahontas Record Democrat 51253 270th Ave. Pocahontas, IA 50574	Advertising	\$210.60
Advertisements for the Pocahontas Co. Caucus				
3/10/2012	Check # #1167	Casey's Convenience Store 51253 270th Ave. Pocahontas, IA 50574	Gifts or Meals for Volunteers	\$69.90
Donuts for the Poc. Co. Delegates at the County Convention				
3/14/2012	Check # #1169	Sundblad, Phil 49106 100th Ave Albert City, IA 50510	Meals Reimbursement	\$20.00
Donuts for the Pocahontas Co. Convention. a reimbursement				
3/14/2012	Check # #1168	Pocahontas Chamber 51253 270th Ave. Pocahontas, IA 50574	Advertising	\$10.00
Advertising for the Poc. Co. convention on the city sign				
3/21/2012	Check # #1170	Pocahontas Co. delegates 51253 270th Ave. Pocahontas, IA 50574	Other Expenditure	\$320.00
Pocahontas Co. delegate fees for the district and state conventions				
3/27/2012	Check # Unitemized	Iowa Ethics and Campaign Disclosure board 51253 270th Ave. Pocahontas, IA 50574	Miscellaneous or Unitemized	\$50.00
Late filing of the financial report of the Poc. Co. Republicans				

Total Amount	\$680.50
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